

Vote Summary Report

July 1, 2010 – June 30, 2011

Institution Account(s): All institution accounts

Arena Resources, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
ARD	16-Jul-10	040049108	Special	16-Jun-10	25,200	
CUSIP: 040049108		ISIN: US0400491082	SEDOL: 2745837		Meeting ID: 591125	
			Proponent		Mgmt Rec	Vote Instruction
1	Approve Merger Agreement		Mgmt		For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	25,200	25,200
Totals:			25,200	25,200

Blue Coat Systems, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
BCSI	07-Oct-1	09534T508	Annual	18-Aug-10	18,825	
CUSIP: 09534T508		ISIN: US09534T5083	SEDOL: 2984533		Meeting ID: 598696	
			Proponent		Mgmt Rec	Vote Instruction
1.1	Elect Director Brian M. NeSmith		Mgmt		For	For
1.2	Elect Director David W. Hanna		Mgmt		For	For
1.3	Elect Director James A. Barth		Mgmt		For	For
1.4	Elect Director Keith Geeslin		Mgmt		For	For
1.5	Elect Director James R. Tolonen		Mgmt		For	For
1.6	Elect Director Carol G. Mills		Mgmt		For	For
2	Ratify Auditors		Mgmt		For	For
3	Amend Omnibus Stock Plan		Mgmt		For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	18,825	18,825
Totals:			18,825	18,825

Institution Account(s): All institution accounts

IG Group Holdings plc

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
IGG	07-Oct-1	G4753Q106	Annual	05-Oct-10	66,177	
CUSIP: G4753Q106		ISIN: GB00B06QFB75	SEDOL: B06QFB7		Meeting ID: 594685	
			Proponent		Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports		Mgmt		For	For
2	Elect David Currie as Director		Mgmt		For	For
3	Re-elect Peter Hetherington as Director		Mgmt		For	For
4	Re-elect Timothy Howkins as Director		Mgmt		For	For
5	Re-elect Andrew MacKay as Director		Mgmt		For	For
6	Approve Final Dividend		Mgmt		For	For
7	Reappoint Ernst & Young LLP as Auditors of the Company		Mgmt		For	For
8	Authorise Board to Fix Remuneration of Auditors		Mgmt		For	For
9	Approve Remuneration Report		Mgmt		For	Against
10	Authorise Issue of Equity with Pre-emptive Rights		Mgmt		For	For
11	Approve Value Share Plan		Mgmt		For	For
12	Authorise Market Purchase		Mgmt		For	For
13	Authorise Issue of Equity without Pre-emptive Rights		Mgmt		For	For
14	Authorise the Company to Call EGM with Two Weeks'		Mgmt		For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	66,177	66,177
Totals:			66,177	66,177

RINO International Corporation

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
RINO	08-Oct-1	766883102	Annual	23-Aug-10	34,400	
CUSIP: 766883102		ISIN: US7668831024	SEDOL: N/A		Meeting ID: 599414	
			Proponent		Mgmt Rec	Vote Instruction
1	Approve Omnibus Stock Plan		Mgmt		For	Against
2.1	Elect Director Dejun Zou		Mgmt		For	For

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2.2	Elect Director Jianping Qiu	Mgmt	For	For
2.3	Elect Director Kenneth C. Johnson	Mgmt	For	For
2.4	Elect Director Xie Quan	Mgmt	For	For
2.5	Elect Director Zejin Li	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Approved	34,400	34,400
Totals:			34,400	34,400

China Green (Holdings) Ltd.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
00904	12-Oct-1	G2107G105	Annual		834,000	
	CUSIP: G2107G105	ISIN: BMG2107G1050		SEDOL: 6728555		Meeting ID: 599539
			Proponent		Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports		Mgmt		For	For
2	Approve Final Dividend		Mgmt		For	For
3a	Reelect Kung Sze Wai as Director		Mgmt		For	For
3b	Reelect Hu Ji Rong as Director		Mgmt		For	For
3c	Reelect Zheng Baodong as Director		Mgmt		For	For
3d	Authorize Board to Fix Remuneration of Directors		Mgmt		For	For
4	Appoint Crowe Howarth (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration		Mgmt		For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		Mgmt		For	Against
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital		Mgmt		For	For
7	Authorize Reissuance of Repurchased Shares		Mgmt		For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	834,000	834,000
Totals:			834,000	834,000

Eaga plc

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Institution Account(s): All institution accounts

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
EAGA	14-Oct-1	G29509109	Annual	12-Oct-10	300,000	
CUSIP: G29509109		ISIN: GB00B1P75854	SEDOL: B1P7585		Meeting ID: 601457	
			Proponent		Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports		Mgmt		For	For
2	Approve Remuneration Report		Mgmt		For	For
3	Approve Final Dividend		Mgmt		For	For
4	Re-elect Dave Routledge as Director		Mgmt		For	For
5	Re-elect Quintin Oliver as Director		Mgmt		For	Against
6	Elect Willie MacDiarmid as Director		Mgmt		For	For
7	Elect Giles Sharp as Director		Mgmt		For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company		Mgmt		For	For
9	Authorise Board to Fix Remuneration of Auditors		Mgmt		For	For
10	Authorise Issue of Equity with Pre-emptive Rights		Mgmt		For	For
11	Authorise Issue of Equity without Pre-emptive Rights		Mgmt		For	For
12	Authorise Market Purchase		Mgmt		For	For
13	Authorise the Company to Call EGM with Two Weeks'		Mgmt		For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	300,000	300,000
Totals:			300,000	300,000

GateGroup Holdings AG

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
GATE	26-Oct-1	H30145108	Special		0	
CUSIP: H30145108		ISIN: CH0100185955	SEDOL: B4JPM52		Meeting ID: 604264	
			Proponent		Mgmt Rec	Vote Instruction
1	Authorize Company to Carry Out CHF 30 Million Rights		Mgmt		For	

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Uninstructed	19,200	0
Totals:			19,200	0

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TELVENT GIT SA

Ticker LKN	Meeting Date 22-Nov-1	Security ID E90215109	Meeting Type Special	Record Date 15-Nov-10	Shares Voted 59,265
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CUSIP: E90215109

ISIN: ES0178495034

SEDOL: B03KRK5

Meeting ID: 606312

		Proponent	Mgmt Rec	Vote Instruction
1	Ratify and Elect Directors	Mgmt	For	Against
2	Authorize Share Repurchase	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved	Mgmt	For	Against
4	Approve Minutes of Meeting	Mgmt	For	Against
5	Other Business (Voting)	Mgmt	For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	59,265	59,265
Totals:			59,265	59,265

JDS Uniphase Corporation

Ticker JDSU	Meeting Date 30-Nov-1	Security ID 46612J507	Meeting Type Annual	Record Date 04-Oct-10	Shares Voted 67,900
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CUSIP: 46612J507

ISIN: US46612J5074

SEDOL: B1G2LX6

Meeting ID: 605411

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin A. Kaplan	Mgmt	For	For
1.2	Elect Director Kevin J. Kennedy	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	67,900	67,900
Totals:			67,900	67,900

Institution Account(s): All institution accounts

Cangene Corp.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted		Meeting ID:
CNJ	13-Dec-1	13758B102	Annual	25-Oct-10	172,787		602240
	CUSIP: 13758B102	ISIN: CA13758B1022		SEDOL: 2173397			
			Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director R. Craig Baxter		Mgmt		For		Withhold
1.2	Elect Director D. Bruce Burlington		Mgmt		For		For
1.3	Elect Director Jeremy B. Desai		Mgmt		For		Withhold
1.4	Elect Director Philip R. Johnson		Mgmt		For		For
1.5	Elect Director Jack M. Kay		Mgmt		For		For
1.6	Elect Director John M. Langstaff		Mgmt		For		Withhold
1.7	Elect Director J. Robert Lavery		Mgmt		For		For
1.8	Elect Director R. Scott Lillibridge		Mgmt		For		For
1.9	Elect Director John A. Vivash		Mgmt		For		For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		Mgmt		For		For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305403	Confirmed	172,787	172,787
		Totals:	172,787	172,787

Sally Beauty Holdings, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted		Meeting ID:
SBH	28-Jan-11	79546E104	Annual	30-Nov-10	75,800		613598
	CUSIP: 79546E104	ISIN: US79546E1047		SEDOL: B1GZ005			
			Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Kathleen J. Affeldt		Mgmt		For		For
1.2	Elect Director Walter L. Metcalfe, Jr.		Mgmt		For		For
1.3	Elect Director Edward W. Rabin		Mgmt		For		For
1.4	Elect Director Gary G. Winterhalter		Mgmt		For		For
2	Ratify Auditors		Mgmt		For		For

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	75,800	75,800
Totals:			75,800	75,800

Atwood Oceanics, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
ATW	10-Feb-1	050095108	Annual	10-Jan-11	19,800	
CUSIP: 050095108		ISIN: US0500951084		SEDOL: 2062440		Meeting ID: 617327
			Proponent		Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. Beck		Mgmt		For	Withhold
1.2	Elect Director Robert W. Burgess		Mgmt		For	Withhold
1.3	Elect Director George S. Dotson		Mgmt		For	Withhold
1.4	Elect Director Jack E. Golden		Mgmt		For	Withhold
1.5	Elect Director Hans Helmerich		Mgmt		For	For
1.6	Elect Director James R. Montague		Mgmt		For	Withhold
1.7	Elect Director Robert J. Saltiel		Mgmt		For	For
2	Amend Omnibus Stock Plan		Mgmt		For	For
3	Ratify Auditors		Mgmt		For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For	For
5	Advisory Vote on Say on Pay Frequency		Mgmt		One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	19,800	19,800
Totals:			19,800	19,800

Gammon Gold Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
GAM	18-Feb-1	36467T106	Special	18-Jan-11	108,541	
CUSIP: 36467T106		ISIN: CA36467T1066		SEDOL: 2287317		Meeting ID: 615239

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Institution Account(s): All institution accounts

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Shareholder Rights Plan	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305403	Confirmed	108,541	108,541
Totals:			108,541	108,541

Jack In the Box Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
JACK	18-Feb-1	466367109	Annual	21-Dec-10	44,650

CUSIP: 466367109

ISIN: US4663671091

SEDOL: 2344922

Meeting ID: 617324

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Goebel	Mgmt	For	For
1.2	Elect Director Murray H. Hutchison	Mgmt	For	For
1.3	Elect Director Linda A. Lang	Mgmt	For	For
1.4	Elect Director Michael W. Murphy	Mgmt	For	For
1.5	Elect Director James M. Myers	Mgmt	For	For
1.6	Elect Director David M. Tehle	Mgmt	For	For
1.7	Elect Director Winifred M. Webb	Mgmt	For	For
1.8	Elect Director John T. Wyatt	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	44,650	44,650
Totals:			44,650	44,650

Raymond James Financial, Inc.

Vote Summary Report

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Institution Account(s): All institution accounts

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
RJF	24-Feb-1	754730109	Annual	17-Dec-10	32,590	
	CUSIP: 754730109	ISIN: US7547301090		SEDOL: 2718992		Meeting ID: 617516
			Proponent		Mgmt Rec	Vote Instruction
1.1	Elect Director Shelley G. Broader		Mgmt		For	For
1.2	Elect Director Francis S. Godbold		Mgmt		For	For
1.3	Elect Director H.W. Habermeyer, Jr.		Mgmt		For	For
1.4	Elect Director Chet Helck		Mgmt		For	For
1.5	Elect Director Thomas A. James		Mgmt		For	For
1.6	Elect Director Gordon L. Johnson		Mgmt		For	For
1.7	Elect Director Paul C. Reilly		Mgmt		For	For
1.8	Elect Director Robert P. Saltzman		Mgmt		For	For
1.9	Elect Director Hardwick Simmons		Mgmt		For	For
1.10	Elect Director Susan N. Story		Mgmt		For	For
2	Ratify Auditors		Mgmt		For	For
3	Amend Restricted Stock Plan		Mgmt		For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For	For
5	Advisory Vote on Say on Pay Frequency		Mgmt		One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	32,590	32,590
		Totals:	32,590	32,590

Chemring Group plc

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
CHG	24-Mar-1	G20860139	Annual	22-Mar-11	25,300	
	CUSIP: G20860105	ISIN: GB0001904621		SEDOL: 0190462		Meeting ID: 616998
			Proponent		Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports		Mgmt		For	For
2	Approve Remuneration Report		Mgmt		For	For
3	Approve Final Dividend		Mgmt		For	For

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4	Elect Peter Hickson as Director	Mgmt	For	For
5	Re-elect Dr David Price as Director	Mgmt	For	For
6	Re-elect Paul Rayner as Director	Mgmt	For	For
7	Re-elect David Evans as Director	Mgmt	For	For
8	Re-elect Lord Freeman as Director	Mgmt	For	For
9	Re-elect Ian Much as Director	Mgmt	For	For
10	Re-elect Sir Peter Norriss as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Approve Share Sub-Division	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks'	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	25,300	25,300
Totals:			25,300	25,300

China Glass Holdings Ltd.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
03300	01-Apr-1	G2111H107	Special		0
CUSIP: G2111H107		ISIN: BMG2111H1079	SEDOL: B0BHF82	Meeting ID: 629660	
		Proponent		Mgmt Rec	Vote Instruction
1	Approve the Exercise of Option by Jiangsu Suhuada New Materials Company Ltd. to Request Jiangsu Glass Group Co. Ltd. to Transfer to It the 49 Percent Equity Interest in Dongtai China Glass Special Glass Co., Ltd		Mgmt		For
2	Approve Increase of Authorized Share Capital from HK\$70 Million to HK\$180 Million by the Creation of 1.1 Billion New Shares		Mgmt		For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Uninstructed	0	0
Totals:			0	0

Institution Account(s): All institution accounts

China Glass Holdings Ltd.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted		
03300	15-Apr-1	G2111H107	Annual	11-Apr-11	312,000		
	CUSIP: G2111H107	ISIN: BMG2111H1079		SEDOL: B0BHF82			Meeting ID: 629341
			Proponent		Mgmt Rec		Vote Instruction
	Ordinary Business		Mgmt				
1	Accept Financial Statements and Statutory Reports		Mgmt		For		For
2a	Reelect Zhao John Huan as Non-Executive Director		Mgmt		For		Against
2b	Reelect Liu Jinduo as Non-Executive Director		Mgmt		For		Against
2c	Reelect Chen Shuai as Non-Executive Director		Mgmt		For		For
2d	Reelect Sik Siu Kwan as Independent Non-Executive		Mgmt		For		For
2e	Authorize Board to Fix the Remuneration of Directors		Mgmt		For		For
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration		Mgmt		For		For
4	Approve Subdivision of Every Issued and Unissued Share of HK\$0.10 Par Value Each in the Share Capital of the Company into Two Shares of HK\$0.05 Par Value		Mgmt		For		For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		Mgmt		For		Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		Mgmt		For		For
7	Authorize Reissuance of Repurchased Shares		Mgmt		For		Against
	Special Business		Mgmt				
1	Amend Bylaws to Reflect Changes in Share Capital		Mgmt		For		Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	312,000	312,000
		Totals:	312,000	312,000

GateGroup Holdings AG

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted		
GATE	19-Apr-1	H30145108	Annual	11-Apr-11	13,429		
	CUSIP: H30145108	ISIN: CH0100185955		SEDOL: B4JPM52			Meeting ID: 617218
			Proponent		Mgmt Rec		Vote Instruction

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1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor Report (Non-Voting)	Mgmt		
3.1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3.2	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
4.1	Approve Capital Transfers	Mgmt	For	Do Not Vote
4.2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Do Not Vote
5	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
6.1	Reelect Neil Brown as Director	Mgmt	For	Do Not Vote
6.2	Reelect Guy Dubois as Director	Mgmt	For	Do Not Vote
6.3	Reelect Brian Larcombe as Director	Mgmt	For	Do Not Vote
6.4	Reelect Andreas Schmid as Director	Mgmt	For	Do Not Vote
6.5	Reelect David Siegel as Director	Mgmt	For	Do Not Vote
6.6	Reelect Anthonie Stal as Director	Mgmt	For	Do Not Vote
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Do Not Vote
8	Approve Creation of CHF 13.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
9	Transact Other Business (Non-Voting)	Mgmt		

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Approved	13,429	13,429
Totals:			13,429	13,429

China Lumena New Materials Corp.

Ticker 00067	Meeting Date 26-Apr-11	Security ID G2160B100	Meeting Type Annual	Record Date 15-Apr-11	Shares Voted 1,710,000
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CUSIP: G56976106

ISIN: KYG2160B1005

SEDOL: B51Z6D3

Meeting ID: 631842

	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend, If Any	For	For
3a	Reelect Zhang Daming as a Director	For	For
3b	Reelect Koh Tiong Lu, John as a Director	For	For
3c	Reelect Wong Chun Keung as a Director	For	For
3d	Reelect Xia Lichuan as a Director	For	For

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3e	Reelect Gou Xingwu as a Director	Mgmt	For	For
3f	Reelect Tan Jianyong as a Director	Mgmt	For	For
3g	Reelect Zhang Zhigang as a Director	Mgmt	For	For
3h	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Reappoint BDO as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5b	Authorize Share Repurchase Program	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Approve Refreshment of Scheme Mandate Limit under Share Option Scheme	Mgmt	For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	1,710,000	1,710,000
Totals:			1,710,000	1,710,000

Strayer Education, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
STRA	26-Apr-11	863236105	Annual	18-Mar-11	2,000

CUSIP: 863236105

ISIN: US8632361056

SEDOL: 2853417

Meeting ID: 633910

	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert S. Silberman	Mgmt	For
2	Elect Director David A. Coulter	Mgmt	For
3	Elect Director Charlotte F. Beason	Mgmt	For
4	ElectElect Director William E. Brock	Mgmt	For
5	Elect Director John T. Casteen III	Mgmt	For
6	Elect Director Robert R. Grusky	Mgmt	For
7	Elect Director Robert L. Johnson	Mgmt	For
8	Elect Director Todd A. Milano	Mgmt	For
9	Elect Director G Thomas Waite, III	Mgmt	For
10	Elect Director J. David Wargo	Mgmt	For
11	Ratify Auditors	Mgmt	For
12	Approve Omnibus Stock Plan	Mgmt	For

Vote Summary Report

July 1, 2010 – June 30, 2011

Institution Account(s): All institution accounts

13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	2,000	2,000
Totals:			2,000	2,000

COLUMBIA BANKING SYSTEM, INC.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
COLB	27-Apr-1	197236102	Annual	01-Mar-11	57,699	
CUSIP: 197236102		ISIN: US1972361026		SEDOL: 2176608		Meeting ID: 631293
			Proponent		Mgmt Rec	Vote Instruction
1	Elect Director Melanie J. Dressel		Mgmt		For	For
2	Elect Director John P. Folsom		Mgmt		For	For
3	Elect Director Frederick M. Goldberg		Mgmt		For	For
4	Elect Director Thomas M. Hulbert		Mgmt		For	For
5	Elect Director Thomas L. Matson, Sr.		Mgmt		For	For
6	Elect Director Daniel C. Regis		Mgmt		For	For
7	Elect Director Donald H. Rodman		Mgmt		For	For
8	Elect Director William T. Weyerhaeuser		Mgmt		For	For
9	Elect Director James M. Will		Mgmt		For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For	For
11	Advisory Vote on Say on Pay Frequency		Mgmt		One Year	One Year
12	Ratify Auditors		Mgmt		For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	57,699	57,699
Totals:			57,699	57,699

Snap-on Incorporated

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
SNA	28-Apr-1	833034101	Annual	28-Feb-11	19,000

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Institution Account(s): All institution accounts

CUSIP: 833034101

ISIN: US8330341012

SEDOL: 2818740

Meeting ID: 627509

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Roxanne J. Decyk	Mgmt	For	For
2	Elect Director Nicholas T. Pinchuk	Mgmt	For	For
3	Elect Director Gregg M. Sherrill	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	19,000	19,000
Totals:			19,000	19,000

Regal Beloit Corporation

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
RBC	02-May-11	758750103	Annual	10-Mar-11	9,000

CUSIP: 758750103

ISIN: US7587501039

SEDOL: 2730082

Meeting ID: 634739

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Stephen M. Burt	Mgmt	For	For
2	Elect Director Thomas J. Fischer	Mgmt	For	For
3	Elect Director Rakesh Sachdev	Mgmt	For	For
4	Elect Director Carol N. Skornicka	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Three	One Year
7	Approve Executive Incentive Bonus Plan	Mgmt	For	For
8	Ratify Auditors	Mgmt	For	For

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Institution Account(s): All institution accounts

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	9,000	9,000
Totals:			9,000	9,000

ITT Educational Services, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
ESI	03-May-11	45068B109	Annual	04-Mar-11	5,300	
CUSIP: 45068B109		ISIN: US45068B1098	SEDOL: 2452375		Meeting ID: 627008	
			Proponent		Mgmt Rec	Vote Instruction
1	Elect Director John E. Dean		Mgmt		For	For
2	Elect Director James D. Fowler, Jr.		Mgmt		For	For
3	Elect Director Vin Weber		Mgmt		For	For
4	Ratify Auditors		Mgmt		For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For	Against
6	Advisory Vote on Say on Pay Frequency		Mgmt		Three	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	5,300	5,300
Totals:			5,300	5,300

Vontobel Holding AG

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
VONN	03-May-11	H92070210	Annual		19,900	
CUSIP: H92070210		ISIN: CH0012335540	SEDOL: 7123104		Meeting ID: 607734	
			Proponent		Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports		Mgmt		For	Do Not Vote
2	Approve Discharge of Board and Senior Management		Mgmt		For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share		Mgmt		For	Do Not Vote
4.1	Elect Herbert Scheidt as Chairman of the Board of		Mgmt		For	Do Not Vote

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Institution Account(s): All institution accounts

4.2	Reelect Ann-Kristin Achleitner as Director	Mgmt	For	Do Not Vote
4.3	Reelect Bruno Basler as Director	Mgmt	For	Do Not Vote
4.4	Reelect Philippe Cottier as Director	Mgmt	For	Do Not Vote
4.5	Reelect Peter Quadri as Director	Mgmt	For	Do Not Vote
4.6	Reelect Frank Schnewlin as Director	Mgmt	For	Do Not Vote
4.7	Reelect Pierin Vincenz as Director	Mgmt	For	Do Not Vote
4.8	Elect Clara Streit as Director	Mgmt	For	Do Not Vote
5	Ratify Ernst & Young AG as Auditors	Mgmt	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Approved	19,900	19,900
Totals:			19,900	19,900

CIRCOR International, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
CIR	04-May-11	17273K109	Annual	11-Mar-11	11,500	
CUSIP: 17273K109		ISIN: US17273K1097	SEDOL: 2496384		Meeting ID: 630598	
			Proponent		Mgmt Rec	Vote Instruction
1.1	Elect Director A. William Higgins		Mgmt		For	Withhold
1.2	Elect Director C. William Zadel		Mgmt		For	Withhold
2	Ratify Auditors		Mgmt		For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For	For
4	Advisory Vote on Say on Pay Frequency		Mgmt		One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	11,500	11,500
Totals:			11,500	11,500

John Bean Technologies Corporation

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
JBT	04-May-11	477839104	Annual	07-Mar-11	47,000	
CUSIP: 477839104		ISIN: US4778391049	SEDOL: B3BRJZ8		Meeting ID: 630883	

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Institution Account(s): All institution accounts

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles H. Cannon, Jr.	Mgmt	For	For
1.2	Elect Director Polly B. Kawalek	Mgmt	For	For
1.3	Elect Director James R. Thompson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Auditors	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	47,000	47,000
Totals:			47,000	47,000

Piper Jaffray Companies

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
PJC	04-May-11	724078100	Annual	08-Mar-11	34,900

CUSIP: 724078100

ISIN: US7240781002

SEDOL: 2227089

Meeting ID: 629835

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew S. Duff	Mgmt	For	For
1.2	Elect Director Michael R. Francis	Mgmt	For	For
1.3	Elect Director B. Kristine Johnson	Mgmt	For	For
1.4	Elect Director Addison L. Piper	Mgmt	For	For
1.5	Elect Director Lisa K. Polsky	Mgmt	For	For
1.6	Elect Director Frank L. Sims	Mgmt	For	For
1.7	Elect Director Jean M. Taylor	Mgmt	For	For
1.8	Elect Director Michele Volpi	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three	One Year

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Institution Account(s): All institution accounts

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	34,900	34,900
Totals:			34,900	34,900

China Lumena New Materials Corp.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
00067	06-May-1	G2160B100	Special		1,710,000	
CUSIP: G56976106		ISIN: KYG2160B1005		SEDOL: B51Z6D3		Meeting ID: 641741
			Proponent		Mgmt Rec	Vote Instruction
1	Approve Issuance and Allotment of Conversion Shares and Additional Conversion Shares		Mgmt		For	For
1a	Approve Subscription Agreement		Mgmt		For	For
1b	Approve Issuance of Convertible Bonds and the Additional Convertible Bonds		Mgmt		For	For
1c	Approve Issuance and Allotment of Conversion Shares and Additional Conversion Shares to the Bondholders		Mgmt		For	For
1d	Authorize Board to Do All such Things and Acts Necessary to Implement the Issue of Convertible Bonds and Additional Convertible Bonds, and the Issue and Allotment of Conversion Shares and Additional Conversion Shares		Mgmt		For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	1,710,000	1,710,000
Totals:			1,710,000	1,710,000

Xinyi Glass Holdings Ltd.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
00868	06-May-1	G9828G108	Annual	29-Apr-11	579,957	
CUSIP: G9828G108		ISIN: KYG9828G1082		SEDOL: B05NXN7		Meeting ID: 633990
			Proponent		Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports		Mgmt		For	For
2	Approve Final Dividend of HK\$0.13 Per Share		Mgmt		For	For
3a1	Reelect Lee Yin Yee, M. H. as Executive Director		Mgmt		For	For

Vote Summary Report

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Institution Account(s): All institution accounts

3a2	Reelect Tung Ching Bor as Executive Director	Mgmt	For	For
3a3	Reelect Tung Ching Sai as Executive Director	Mgmt	For	For
3a4	Reelect Lee Shing Kan as Executive Director	Mgmt	For	Against
3a5	Reelect Li Ching Wai as Non-Executive Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	579,957	579,957
Totals:			579,957	579,957

Bridgepoint Education, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
BPI	10-May-1	10807M105	Annual	23-Mar-11	19,000	
CUSIP: 10807M105		ISIN: US10807M1053	SEDOL: B3VVNF8		Meeting ID: 638371	
			Proponent	Mgmt Rec		Vote Instruction
1.1	Elect Director Dale Crandall		Mgmt	For		For
1.2	Elect Director Adarsh Sarma		Mgmt	For		Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For		For
3	Advisory Vote on Say on Pay Frequency		Mgmt	Three		One Year
4	Ratify Auditors		Mgmt	For		For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	19,000	19,000
Totals:			19,000	19,000

Rheinmetall AG

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Institution Account(s): All institution accounts

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted		
RHM	10-May-1	D65111102	Annual	19-Apr-11	11,000		
		CUSIP: D65111102		ISIN: DE0007030009		SEDOL: 5334588	Meeting ID: 617816
			Proponent			Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)		Mgmt				
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share		Mgmt		For		For
3	Approve Discharge of Management Board for Fiscal 2010		Mgmt		For		For
4	Approve Discharge of Supervisory Board for Fiscal 2010		Mgmt		For		For
5	Approve Remuneration System for Management Board Members		Mgmt		For		For
6a	Elect Detlef Moog to the Supervisory Board		Mgmt		For		For
6b	Elect Toni Wicki to the Supervisory Board		Mgmt		For		For
7	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011		Mgmt		For		For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	11,000	11,000
		Totals:	11,000	11,000

Dufry AG

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted		
DUFN	11-May-1	H2082J107	Annual	26-Apr-11	6,000		
		CUSIP: H2082J107		ISIN: CH0023405456		SEDOL: B0R80X9	Meeting ID: 618465
			Proponent			Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports		Mgmt		For		Do Not Vote
2	Approve Allocation of Income and Omission of Dividends		Mgmt		For		Do Not Vote
3	Approve Discharge of Board and Senior Management		Mgmt		For		Do Not Vote
4a	Reelect Juan Carretero as Director		Mgmt		For		Do Not Vote
4b	Reelect Ernest Bachrach as Director		Mgmt		For		Do Not Vote
5	Ratify Ernst & Young Ltd. as Auditors		Mgmt		For		Do Not Vote

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Institution Account(s): All institution accounts

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Approved	6,000	6,000
Totals:			6,000	6,000

Forest Oil Corporation

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
FST	11-May-11	346091705	Annual	14-Mar-11	16,896	
CUSIP: 346091705		ISIN: US3460917053	SEDOL: 2712121		Meeting ID: 633099	
			Proponent		Mgmt Rec	Vote Instruction
1.1	Elect Director H. Craig Clark		Mgmt		For	For
1.2	Elect Director James H. Lee		Mgmt		For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For	For
3	Advisory Vote on Say on Pay Frequency		Mgmt		Three	One Year
4	Ratify Auditors		Mgmt		For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	16,896	16,896
Totals:			16,896	16,896

Loomis AB

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
LOOM B	11-May-11	W5650X104	Annual	05-May-11	39,618	
CUSIP: W5650X104		ISIN: SE0002683557	SEDOL: B3K7KL2		Meeting ID: 617300	
			Proponent		Mgmt Rec	Vote Instruction
1	Open Meeting		Mgmt			
2	Elect Alf Goransson as Chairman of Meeting		Mgmt		For	For
3	Prepare and Approve List of Shareholders		Mgmt		For	For
4	Approve Agenda of Meeting		Mgmt		For	For
5	Designate Inspector(s) of Minutes of Meeting		Mgmt		For	For
6	Acknowledge Proper Convening of Meeting		Mgmt		For	For

Institution Account(s): All institution accounts

7	Receive President's Report	Mgmt		
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
8b	Receive Information About Application of Remuneration Guidelines	Mgmt		
8c	Receive Boards Proposal for Appropriation of Profit	Mgmt		
9a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For
9c	Set May 16, 2011 as Record Date for Dividend	Mgmt	For	For
9d	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.75 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Lars Blecko, Alf Goransson (Chair), Jan Svensson, Ulrik Svensson, Marie Ehrling, and Signhild Hansen as Directors	Mgmt	For	For
13	Elect Gustaf Douglas (Chair), Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Henrik Didner as Members of Nominating Committee	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	Under the Following Items 15.1 and 15.2 Shareholders are Requested to Choose Between Two Competing Proposals. Item 15.1 Represents Item 15ab(i)and(ii) on the Original Agenda. Item 15.2 Represents Item 15ab(iii) on the Original Agenda	Mgmt		
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 325,000 Class B Shares in Connection with Performance Share Plan	Mgmt	For	For
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	Mgmt	For	Against
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Close Meeting	Mgmt		

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	39,618	39,618
Totals:			39,618	39,618

The Middleby Corporation

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
MIDD	11-May-11	596278101	Annual	18-Mar-11	9,830

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CUSIP: 596278101

ISIN: US5962781010

SEDOL: 2590930

Meeting ID: 635619

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Selim A. Bassoul	Mgmt	For	Against
2	Elect Director Robert B. Lamb	Mgmt	For	For
3	Elect Director Ryan Levenson	Mgmt	For	For
4	Elect Director John R. Miller III	Mgmt	For	For
5	Elect Director Gordon O'Brien	Mgmt	For	For
6	Elect Director Philip G. Putnam	Mgmt	For	For
7	Elect Director Sabin C. Streeter	Mgmt	For	For
8	Approve Omnibus Stock Plan	Mgmt	For	For
9	Approve Executive Incentive Bonus Plan	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	Three	One Year
12	Ratify Auditors	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	9,830	9,830
Totals:			9,830	9,830

TransGlobe Energy Corporation

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
TGL	11-May-11	893662106	Annual/Special	04-Apr-11	59,572

CUSIP: 893662106

ISIN: CA8936621066

SEDOL: 2470548

Meeting ID: 628538

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2	Elect Director Robert A. Halpin	Mgmt	For	For
3	Elect Director Ross G. Clarkson	Mgmt	For	For
4	Elect Director Lloyd W. Herrick	Mgmt	For	For
5	Elect Director Erwin L. Noyes	Mgmt	For	For
6	Elect Director Geoffrey C. Chase	Mgmt	For	For
7	Elect Director Fred J. Dyment	Mgmt	For	For

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Institution Account(s): All institution accounts

8	Elect Director Gary S. Guidry	Mgmt	For	For
9	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Shareholder Rights Plan	Mgmt	For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305403	Confirmed	59,572	59,572
Totals:			59,572	59,572

Comstock Resources, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
CRK	17-May-11	205768203	Annual	01-Apr-11	20,300	
CUSIP: 205768203		ISIN: US2057682039	SEDOL: 2213572		Meeting ID: 636454	
			Proponent	Mgmt Rec		Vote Instruction
1.1	Elect Director M. Jay Allison		Mgmt	For		For
1.2	Elect Director David W. Sledge		Mgmt	For		For
2	Ratify Auditors		Mgmt	For		For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For		For
4	Advisory Vote on Say on Pay Frequency		Mgmt	Three		One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	20,300	20,300
Totals:			20,300	20,300

TransForce Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
TFI	17-May-11	89366H103	Annual/Special	21-Mar-11	125,100	
CUSIP: 89366H103		ISIN: CA89366H1038	SEDOL: B2RM477		Meeting ID: 623159	
			Proponent	Mgmt Rec		Vote Instruction
1.1	Elect Director Alain Bedard		Mgmt	For		For
1.2	Elect Director Andre Berard		Mgmt	For		For

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Institution Account(s): All institution accounts

1.3	Elect Director Lucien Bouchard	Mgmt	For	For
1.4	Elect Director Richard Guay	Mgmt	For	For
1.5	Elect Director Emanuele (Lino) Saputo	Mgmt	For	For
1.6	Elect Director Joey Saputo	Mgmt	For	For
1.7	Elect Director Ronald D. Rogers	Mgmt	For	For
1.8	Elect Director H. John Stollery	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Articles	Mgmt	For	Against
4	Amend Quorum Requirements	Mgmt	For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305403	Confirmed	125,100	125,100
Totals:			125,100	125,100

Peak Sport Products Co., Ltd.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
01968	18-May-11	G69599101	Annual	13-May-11	1,206,000

CUSIP: G69599101

ISIN: KYG695991011

SEDOL: B3Z9VV0

Meeting ID: 639045

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend of HK\$0.10 Per Share	Mgmt	For	For
3	Reelect Xu Zhihua as Executive Director	Mgmt	For	For
4	Reelect Wu Tigao as Non-Executive Director	Mgmt	For	For
5	Reelect Wang Mingquan as Independent Non-Executive Director	Mgmt	For	For
6	Reelect Ouyang Zhonghui as Independent Non-Executive Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
12	Amend Terms of the Share Option Scheme	Mgmt	For	Against

Vote Summary Report

July 1, 2010 – June 30, 2011

Institution Account(s): All institution accounts

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	1,206,000	1,206,000
Totals:			1,206,000	1,206,000

Career Education Corporation

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
CECO	19-May-1	141665109	Annual	21-Mar-11	15,400	
CUSIP: 141665109		ISIN: US1416651099	SEDOL: 2143646		Meeting ID: 635732	
			Proponent		Mgmt Rec	Vote Instruction
1	Elect Director Dennis H. Chookaszian		Mgmt		For	For
2	Elect Director David W. Devonshire		Mgmt		For	For
3	Elect Director Patrick W. Gross		Mgmt		For	For
4	Elect Director Gregory L. Jackson		Mgmt		For	For
5	Elect Director Thomas B. Lally		Mgmt		For	For
6	Elect Director Steven H. Lesnik		Mgmt		For	For
7	Elect Director Gary E. McCullough		Mgmt		For	For
8	Elect Director Leslie T. Thornton		Mgmt		For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For	For
10	Advisory Vote on Say on Pay Frequency		Mgmt		One Year	One Year
11	Ratify Auditors		Mgmt		For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	15,400	15,400
Totals:			15,400	15,400

Coventry Health Care, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
CVH	19-May-1	222862104	Annual	21-Mar-11	46,600	
CUSIP: 222862104		ISIN: US2228621049	SEDOL: 2232696		Meeting ID: 635635	
			Proponent		Mgmt Rec	Vote Instruction

Vote Summary Report

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Institution Account(s): All institution accounts

1	Elect Director Joel Ackerman	Mgmt	For	For
2	Elect Director Lawrence N. Kugelman	Mgmt	For	For
3	Elect Director Michael A. Stocker	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
7	Report on Political Contributions	SH	Against	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	46,600	46,600
Totals:			46,600	46,600

China Glass Holdings Ltd.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
03300	20-May-1	G2111H123	Special		1,051,431	
CUSIP: G2111H107		ISIN: BMG2111H1079	SEDOL: B0BHF82		Meeting ID: 646818	
				Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend of HK\$0.015 Per Share		Mgmt	For	For	

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Approved	0	0
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	1,051,431	1,051,431
Totals:			1,051,431	1,051,431

Euler Hermes

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
ELE	20-May-1	F2013Q107	Annual/Special	17-May-11	7,125	
CUSIP: F2013Q107		ISIN: FR0004254035	SEDOL: 5950661		Meeting ID: 613420	
				Proponent	Mgmt Rec	Vote Instruction
Ordinary Business			Mgmt			
1	Approve Financial Statements and Statutory Reports		Mgmt	For	For	

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Institution Account(s): All institution accounts

2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Non-Tax Deductible Expenses	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 4 per Share	Mgmt	For	For
5	Approve Standard Accounting Transfers	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
8	Approve Severance Payment Agreement with Dirk	Mgmt	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	Mgmt	For	For
10	Ratify KPMG as Auditor	Mgmt	For	For
11	Reelect Auditeurs et Conseils d'Entreprise as Auditor	Mgmt	For	For
12	Ratify KPMG Audit FS I as Alternate Auditor	Mgmt	For	For
13	Reelect Emmanuel Charrier as Alternate Auditor	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
15	Approve Employee Stock Purchase Plan	Mgmt	Against	For
16	Amend Article 14 of Bylaws Re: Attendance to Board	Mgmt	For	For
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	7,125	7,125
Totals:			7,125	7,125

Gerry Weber International AG

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	Meeting ID:
GW11	24-May-11	D95473225	Annual	02-May-11	12,900	620659
	CUSIP: D95473225	ISIN: DE0003304101		SEDOL: 4642958		
			Proponent		Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)		Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share		Mgmt	For		For

Vote Summary Report

July 1, 2010 – June 30, 2011

Institution Account(s): All institution accounts

Item	Description	Mgmt	For	Against
3	Approve Discharge of Management Board for Fiscal 2009/2010		For	For
4	Approve Discharge of Supervisory Board for Fiscal		For	For
5	Approve EUR 22.9 Million Capitalization of Reserves for 1:1 Bonus Share Issue		For	For
6	Approve Remuneration System for Management Board Members		For	Against
7	Amend Articles Re: Supervisory Board Remuneration		For	For
8	Ratify Mazars GmbH as Auditors for Fiscal 2010/2011		For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	12,900	12,900
Totals:			12,900	12,900

Vodone Ltd

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
00082	24-May-11	G9388Y101	Annual	18-May-11	3,690,000

CUSIP: G9388Y101

ISIN: BMG9388Y1012

SEDOL: 6987323

Meeting ID: 642601

Item	Description	Mgmt	For	Against	Vote Instruction
		Proponent	Mgmt Rec		
1	Accept Financial Statements and Statutory Reports		For	For	For
2	Approve Final Dividend of HK\$0.0138 Per Share		For	For	For
3a1	Reelect Zhang Lijun as Director		For	For	For
3a2	Reelect Wang Chun as Director		For	For	For
3a3	Reelect Wang Zhichen as Director		For	For	For
3b	Authorize Board to Fix Directors' Remuneration		For	For	For
4	Appoint BDO Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
7	Authorize Reissuance of Repurchased Shares		For	Against	Against
8	Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme		For	Against	Against
9	Adopt Chinese Name as Secondary Name of the Company		For	For	For

Vote Summary Report

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Institution Account(s): All institution accounts

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	3,690,000	3,690,000
Totals:			3,690,000	3,690,000

Complete Production Services, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
CPX	25-May-11	20453E109	Annual	11-Apr-11	17,040
CUSIP: 20453E109		ISIN: US20453E1091	SEDOL: B131P67		Meeting ID: 641569
			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. Boswell		Mgmt	For	For
1.2	Elect Director Michael McShane		Mgmt	For	For
1.3	Elect Director Marcus A. Watts		Mgmt	For	For
2	Ratify Auditors		Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency		Mgmt	One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	17,040	17,040
Totals:			17,040	17,040

Playtech Ltd

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
PTEC	25-May-11	G7131X107	Annual	23-May-11	141,284
CUSIP: G7131X107		ISIN: VGG7131X1078	SEDOL: B0ZC743		Meeting ID: 646556
			Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business		Mgmt		
1	Accept Financial Statements and Statutory Reports		Mgmt	For	For
2	Approve Remuneration Report		Mgmt	For	For
3	Reappoint BDO LLP as Auditors		Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors		Mgmt	For	For

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July 1, 2010 – June 30, 2011

Institution Account(s): All institution accounts

5	Approve Final Dividend	Mgmt	For	For
6	Elect David Mathewson as Director	Mgmt	For	For
7	Reelect Alan Jackson as Director	Mgmt	For	For
	Special Business	Mgmt		
8	Approve Director Remuneration	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	141,284	141,284
Totals:			141,284	141,284

Folli Follie Group

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
FFGRP	26-May-11	X1890Z115	Special	20-May-11	25,000	
CUSIP: X1890Z107		ISIN: GRS294003009		SEDOL: B681D63		Meeting ID: 647320
			Proponent		Mgmt Rec	Vote Instruction
	Special Meeting Agenda		Mgmt			
1	Approve Issuance of Shares for a Private Placement		Mgmt		For	For
2	Amend Articles to Reflect Changes in Capital		Mgmt		For	For
3	Authorize Board to Complete Formalities for Capital		Mgmt		For	For
4	Elect Director		Mgmt		For	Against
5	Various Issues and Announcements		Mgmt		For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	25,000	25,000
Totals:			25,000	25,000

Landstar System, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
LSTR	26-May-11	515098101	Annual	31-Mar-11	14,005	
CUSIP: 515098101		ISIN: US5150981018		SEDOL: 2503994		Meeting ID: 638663
			Proponent		Mgmt Rec	Vote Instruction

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Institution Account(s): All institution accounts

1.1	Elect Director Jeffrey C. Crowe	Mgmt	For	For
1.2	Elect Director David G. Bannister	Mgmt	For	For
1.3	Elect Director Michael A. Henning	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	14,005	14,005
Totals:			14,005	14,005

Polycom, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
PLCM	26-May-11	73172K104	Annual	01-Apr-11	14,150

CUSIP: 73172K104

ISIN: US73172K1043

SEDOL: 2693420

Meeting ID: 637828

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew M. Miller	Mgmt	For	For
1.2	Elect Director Betsy S. Atkins	Mgmt	For	For
1.3	Elect Director David G. Dewalt	Mgmt	For	For
1.4	Elect Director John A. Kelley, Jr.	Mgmt	For	For
1.5	Elect Director D. Scott Mercer	Mgmt	For	For
1.6	Elect Director William A. Owens	Mgmt	For	For
1.7	Elect Director Kevin T. Parker	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Three	One Year
7	Ratify Auditors	Mgmt	For	For

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Institution Account(s): All institution accounts

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	14,150	14,150
Totals:			14,150	14,150

PrivateBancorp, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
PVTB	26-May-11	742962103	Annual	28-Mar-11	55,084	
CUSIP: 742962103		ISIN: US7429621037	SEDOL: 2486578		Meeting ID: 640774	
			Proponent		Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph B. Mandell		Mgmt		For	For
1.2	Elect Director Cheryl Mayberry McKissack		Mgmt		For	For
1.3	Elect Director Edward W. Rabin		Mgmt		For	For
1.4	Elect Director Larry D. Richman		Mgmt		For	For
2	Ratify Auditors		Mgmt		For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For	For
4	Approve Omnibus Stock Plan		Mgmt		For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	55,084	55,084
Totals:			55,084	55,084

Coinstar, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
CSTR	01-Jun-11	19259P300	Annual	04-Apr-11	15,648	
CUSIP: 19259P300		ISIN: US19259P3001	SEDOL: 2037567		Meeting ID: 644357	
			Proponent		Mgmt Rec	Vote Instruction
1	Elect Director Deborah L. Bevier		Mgmt		For	For
2	Elect Director David M. Eskenazy		Mgmt		For	For
3	Elect Director Robert D. Sznawajs		Mgmt		For	For
4	Approve Omnibus Stock Plan		Mgmt		For	For

Vote Summary Report

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Institution Account(s): All institution accounts

5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
7	Ratify Auditors	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	15,648	15,648
Totals:			15,648	15,648

Alliance Data Systems Corporation

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted		
ADS	07-Jun-1	018581108	Annual	08-Apr-11	16,208		
CUSIP: 018581108		ISIN: US0185811082		SEDOL: 2762030		Meeting ID: 644273	
			Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Bruce K. Anderson		Mgmt		For		For
1.2	Elect Director Roger H. Ballou		Mgmt		For		For
1.3	Elect Director E. Linn Draper, Jr.		Mgmt		For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For		For
3	Advisory Vote on Say on Pay Frequency		Mgmt		One Year		One Year
4	Ratify Auditors		Mgmt		For		For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	16,208	16,208
Totals:			16,208	16,208

AuRico Gold Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted		
AUQ	09-Jun-1	05155C105	Annual/Special	29-Apr-11	63,174		
CUSIP: 36467T106		ISIN: CA36467T1066		SEDOL: 2287317		Meeting ID: 625496	
			Proponent		Mgmt Rec		Vote Instruction

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Institution Account(s): All institution accounts

1	Elect Colin Benner, Ronald Smith, Rene Marion, Luis Chavez, George Elliott, Terrence Cooper, Richard Colterjohn, Alan R. Edwards, Joseph Spiteri as Directors	Mgmt	For	For
2	Approve KPMG, LLC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Change Company Name to AuRico Gold Inc.	Mgmt	For	For
4	Change Jurisdiction of Incorporation Province of Quebec to Ontario	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305403	Confirmed	63,174	63,174
Totals:			63,174	63,174

Rubis

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
RUI	09-Jun-11	F7937E106	Annual/Special	06-Jun-11	9,751

CUSIP: F7937E106

ISIN: FR0000121253

SEDOL: 4713100

Meeting ID: 613551

		Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.05 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Reelect Olivier Heckenroth as Supervisory Board Member	Mgmt	For	For
6	Reelect Jean-Claude Dejouhanet as Supervisory Board Member	Mgmt	For	For
7	Reelect Christian Moretti as Supervisory Board Member	Mgmt	For	For
8	Elect Alexandre Picciotto as Supervisory Board Member	Mgmt	For	For
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 103,600	Mgmt	For	For
10	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Mgmt	For	For
11	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Approve 2 for 1 Stock Split	Mgmt	For	For

Vote Summary Report

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Institution Account(s): All institution accounts

Item	Description	Mgmt	For	Against
13	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
15	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Mgmt	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
20	Approve Employee Stock Purchase Plan	Mgmt	For	For
21	Approve Employee Stock Purchase Plan (Free Shares)	Mgmt	For	For
22	Amend Articles 35.4 and 38.2 of Bylaws Re: General Meeting Convening and Attendance	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	9,751	9,751
Totals:			9,751	9,751

US Airways Group, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
LCC	09-Jun-11	90341W108	Annual	11-Apr-11	75,000

CUSIP: 90341W108

ISIN: US90341W1080

SEDOL: B0LGKM8

Meeting ID: 645074

Item	Description	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Bruce R. Lakefield	Mgmt	For	For
2	Elect Director W. Douglas Parker	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
7	Provide for Cumulative Voting	SH	Against	For

Vote Summary Report

July 1, 2010 – June 30, 2011

Institution Account(s): All institution accounts

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	75,000	75,000
Totals:			75,000	75,000

Garda World Security Corporation

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
GW	10-Jun-1	36485M109	Annual	04-May-11	125,150	
		CUSIP: 36485M109	ISIN: CA36485M1095		SEDOL: 2318046	Meeting ID: 642446
				Proponent	Mgmt Rec	Vote Instruction
1	Elect Stephan Cretier, Helene Desmarais, Richard Drutman, Jean-Luc Landry, Philip Murray, Francois Plamondon, and Pierre-Hubert Seguin as Directors		Mgmt		For	For
2	Ratify PricewaterhouseCoopers as Auditors		Mgmt		For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305403	Confirmed	125,150	125,150
Totals:			125,150	125,150

MB Financial, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
MBFI	13-Jun-1	55264U108	Annual	28-Mar-11	45,100	
		CUSIP: 55264U108	ISIN: US55264U1088		SEDOL: 2817651	Meeting ID: 643651
				Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Richard J. Holmstrom		Mgmt		For	For
2	Elect Director Karen J. May		Mgmt		For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For	For
4	Amend Omnibus Stock Plan		Mgmt		For	For
5	Declassify the Board of Directors		Mgmt		For	For
6	Ratify Auditors		Mgmt		For	For

Vote Summary Report

July 1, 2010 – June 30, 2011

Institution Account(s): All institution accounts

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	45,100	45,100
Totals:			45,100	45,100

Nidec Sankyo Corp

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
7757	13-Jun-1	J5296N101	Annual	31-Mar-11	86,000	
CUSIP: J5296N101		ISIN: JP3327600007	SEDOL: 6775346		Meeting ID: 652388	
			Proponent		Mgmt Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu		Mgmt		For	Against
1.2	Elect Director Yasukawa, Kazuyoshi		Mgmt		For	Against
1.3	Elect Director Imai, Eiji		Mgmt		For	For
1.4	Elect Director Akiba, Kazutake		Mgmt		For	For
1.5	Elect Director Ohira, Takaomi		Mgmt		For	For
1.6	Elect Director Aoki, Shigeru		Mgmt		For	For
1.7	Elect Director Inoue, Tetsuo		Mgmt		For	For
2.1	Appoint Statutory Auditor Asahina, Hideo		Mgmt		For	For
2.2	Appoint Statutory Auditor Imamura, Hideaki		Mgmt		For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	86,000	86,000
Totals:			86,000	86,000

Allegiant Travel Company

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted	
ALGT	14-Jun-1	01748X102	Annual	21-Apr-11	14,300	
CUSIP: 01748X102		ISIN: US01748X1028	SEDOL: B15M2C3		Meeting ID: 646588	
			Proponent		Mgmt Rec	Vote Instruction
1.1	Elect Director Montie Brewer		Mgmt		For	For
1.2	Elect Director Gary Ellmer		Mgmt		For	For

Vote Summary Report

July 1, 2010 – June 30, 2011

Institution Account(s): All institution accounts

1.3	Elect Director Timothy P. Flynn	Mgmt	For	For
1.4	Elect Director Maurice J. Gallagher, Jr.	Mgmt	For	For
1.5	Elect Director Charles W. Pollard	Mgmt	For	For
1.6	Elect Director John Redmond	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three	One Year
4	Ratify Auditors	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	14,300	14,300
Totals:			14,300	14,300

PetSmart, Inc.

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted
PETM	15-Jun-1	716768106	Annual	18-Apr-11	16,950

CUSIP: 716768106

ISIN: US7167681060

SEDOL: 2686107

Meeting ID: 645855

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Angel Cabrera	Mgmt	For	For
2	Elect Director Philip L. Francis	Mgmt	For	For
3	Elect Director Rakesh Gangwal	Mgmt	For	For
4	Elect Director Gregory P. Josefowicz	Mgmt	For	For
5	Elect Director Richard K. Lochridge	Mgmt	For	For
6	Elect Director Robert F. Moran	Mgmt	For	For
7	Elect Director Barbara A. Munder	Mgmt	For	For
8	Elect Director Thomas G. Stemberg	Mgmt	For	For
9	Ratify Auditors	Mgmt	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	16,950	16,950
Totals:			16,950	16,950

Institution Account(s): All institution accounts

Folli Follie Group

Ticker FFGRP	Meeting Date 24-Jun-1	Security ID X1890Z115	Meeting Type Annual	Record Date 16-Jun-11	Shares Voted 39,100
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CUSIP: X1890Z107

ISIN: GRS294003009

SEDOL: B681D63

Meeting ID: 634960

		Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Appoint Auditors and Deputy Auditors	Mgmt	For	Against
5	Ratify Director Appointment	Mgmt	For	Against
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Approve Guarantees for Subsidiaries	Mgmt	For	Against
8	Elect Members of Audit Committee	Mgmt	For	For
9	Approve Director Remuneration for 2010 and Pre-approve Director Remuneration for 2011	Mgmt	For	Against
10	Various Issues and Announcements	Mgmt	For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	39,100	39,100
Totals:			39,100	39,100

Etablissements Maurel et Prom

Ticker MAU	Meeting Date 29-Jun-1	Security ID F60858101	Meeting Type Annual/Special	Record Date 24-Jun-11	Shares Voted 28,382
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CUSIP: F60858101

ISIN: FR0000051070

SEDOL: B05DY78

Meeting ID: 620584

		Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business			
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Institution Account(s): All institution accounts

3	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	Mgmt	For	For
6	Elect Xavier Blandin as Director	Mgmt	For	Against
7	Reelect Roman Gozalo as Director	Mgmt	For	Against
8	Ratify Appointment of Nathalie Delapalme as Director	Mgmt	For	For
9	Reelect Nathalie Delapalme as Director	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Mgmt	For	Against
13	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 25 Million	Mgmt	For	Against
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
16	Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers	Mgmt	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	Against
18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 250 Million	Mgmt	For	For
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
21	Approve Employee Stock Purchase Plan	Mgmt	For	For
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Amend Article 25 of Bylaws Re: Nomination, Length of Terms and Compensation of Auditors	Mgmt	For	For
24	Amend Article 26 of Bylaws Re: General Meetings	Mgmt	For	For
25	Amend Article 28.2 of Bylaws Re: Shareholders Proposals	Mgmt	For	For
26	Amend Article 37.2 of Bylaws Re: Dividends Payment	Mgmt	For	For

Vote Summary Report

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Institution Account(s): All institution accounts

27	Remove Article 15 of Bylaws and Amend Articles 21.1 and 21.4 Re: Shareholding Requirements for Directors and Censors	Mgmt	For	Against
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	07305403	Confirmed	28,382	28,382
Totals:			28,382	28,382

Telvent Git S.A

Ticker	Meeting Date	Security ID	Meeting Type	Record Date	Shares Voted		
LKN	29-Jun-1	E90215109	Annual	24-Jun-11	32,565		
	CUSIP: E90215109	ISIN: ES0178495034		SEDOL: B03KRR5			Meeting ID: 649474
			Proponent		Mgmt Rec		Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	Mgmt	For	For			For
2	Approve Allocation of Income for FY 2010	Mgmt	For	For			For
3	Approve Discharge of Directors for FY 2010	Mgmt	For	For			For
4	Approve Remuneration of Directors for FY 2010	Mgmt	For	For			Against
5	Reelect or Appoint Auditors of Individual and Consolidated Accounts for FY 2011	Mgmt	For	For			Against
6	Ratify Appointment of and Elect Telvent Corporation SL as Director	Mgmt	For	For			For
7	Amend Articles of Bylaws Re: Location and Time of General Meeting; Remote Voting, Board of Directors' Meetings; Increase Number of Members of Audit Committee	Mgmt	For	For			For
8	Authorize Board to Ratify and Execute Approved	Mgmt	For	For			For
9	Approve Minutes of Meeting	Mgmt	For	For			For
10	Other Business	Mgmt	For	For			Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
M2N10377-Altamira Global Small Companies, M2N10377	000305404	Confirmed	32,565	32,565
Totals:			32,565	32,565